

VENDOR PAYMENTS
Department of the Treasury
JULY 2010

Vendor Name	Description	Amount Paid
A EARLENE HUDGINS	Refunds	21,866.47
A EARLENE HUDGINS	Other Retirement	90.74
AARON ANDERSON	Refunds	7,682.10
AARON ANDERSON	Other Retirement	31.88
ADRIENNE B GILMORE	Refunds	33,781.68
ADRIENNE B GILMORE	Other Retirement	140.18
ALAN BAKER II	Refunds	10,330.89
ALAN BAKER II	Other Retirement	42.87
ALECIA VAUGHN	Refunds	16,693.13
ALECIA VAUGHN	Other Retirement	69.27
ALEJANDRO SAMANO	Refunds	3,597.25
ALEJANDRO SAMANO	Other Retirement	14.93
ALISHA R WILLIAMS	Refunds	18,970.29
ALISHA R WILLIAMS	Other Retirement	78.72
ALLIANZ PLUS	Refunds	2,263.40
ALLIANZ PLUS	Other Retirement	9.39
ALMETA CALLIER	Other Benefits	48,406.04
ALMETA CALLIER	Refunds	48,406.04
ALMETA CALLIER	Other Retirement	200.87
AMANDA B MCCLUSKY	Refunds	9,412.53
AMANDA B MCCLUSKY	Other Retirement	39.06
AMANDA BRASSFIELD	Refunds	15,914.93
AMANDA BRASSFIELD	Other Retirement	66.04
AMANDA GHEEN	Refunds	8,186.86
AMANDA GHEEN	Other Retirement	33.97
AMANDA MCBEE	Refunds	1,792.56
AMANDA MCBEE	Other Retirement	7.44
AMANDA STAHLSCMIDT	Refunds	821.72
AMBER MCMELLON	Refunds	8,108.23
AMBER MCMELLON	Other Retirement	33.65
AMBER TRENTAM	Refunds	4,434.09
AMBER TRENTAM	Other Retirement	18.40
AMERICAN FUNDS	Refunds	1,793.36
American Paper & Twine Co	Supplies and Materials	164.28
American Paper And Twine	Supplies and Materials	2,538.52
American Towel And Rental Service, Inc.	Maint. & Repairs	50.40
AMERIPRISE TRUST COMP	Refunds	4,063.68
AMERIPRISE TRUST COMP	Other Retirement	16.86
AMY ROBERTSON	Refunds	6,213.51
AMY ROBERTSON	Other Retirement	25.78
ANDREA T MATTHEWS	Refunds	7,891.63
ANDREA T MATTHEWS	Other Retirement	32.75
ANDREW C HOPKINS	Refunds	37,909.32
ANDREW C HOPKINS	Other Retirement	157.31
ANGELA ALLEN BULLARD	Refunds	626.13
ANGELA ALLEN BULLARD	Other Retirement	2.60
ANGELA JOHNS	Refunds	374.20
ANGELA JOHNS	Other Retirement	1.55
ANGELA JONES	Refunds	6,195.35
ANGELA THOMAS	Refunds	96.38
ANGELA THOMAS	Other Retirement	0.40
ANGELIA M FOX	Refunds	4,314.80

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ANGELIA M FOX	Other Retirement	17.91
ANITA HERREN	Refunds	5,666.63
ANITA HERREN	Other Retirement	23.51
ANNETTE TAYLOR	Refunds	1,687.84
ANNETTE TAYLOR	Other Retirement	7.00
ANNIE LOU CHAPMAN	Refunds	2,451.57
ANNIE LOU CHAPMAN	Other Retirement	10.17
ANTOINETTE WISE	Refunds	7,502.08
ANTOINETTE WISE	Other Retirement	31.13
ANTWAN CODY	Refunds	4,569.43
ANTWAN CODY	Other Retirement	18.96
APRIL CHARLTON	Refunds	1,608.27
APRIL CHARLTON	Other Retirement	6.67
APRIL L DOUGLAS	Refunds	5,519.35
APRIL L DOUGLAS	Other Retirement	22.90
ARIEL S ASHE	Refunds	1,654.03
ARIEL S ASHE	Other Retirement	6.86
ASCEND FEDERAL CU	Refunds	18,500.60
ASCEND FEDERAL CU	Other Retirement	102.31
At & T	Communications	37.80
Atlanta Dell Marketing LP	Data Processing	221.34
AUDREY MORGAN	Refunds	7,523.59
AUDREY MORGAN	Other Retirement	31.22
Austin Peay State Univ	Chairs of Excellence Payment	41,781.73
BANK OF AMERICA	Refunds	18,887.09
BANK OF AMERICA	Other Retirement	78.38
BARBARA EUELL	Refunds	1,064.30
BARBARA EUELL	Other Retirement	4.42
BARBARA WRIGHT	Refunds	4,007.79
BARBARA WRIGHT	Other Retirement	16.63
Barry Siegel Md	Prof Services Third Party	3,080.00
BEATRICE FOUST	Refunds	2,255.47
BEATRICE FOUST	Other Retirement	9.36
BELINDA JOYCE FLORENCE	Refunds	70,926.21
BELINDA JOYCE FLORENCE	Other Retirement	294.32
BELINDA SUE EATON	Other Benefits	30,195.93
BELINDA SUE EATON	Refunds	30,195.93
BELINDA SUE EATON	Other Retirement	125.31
BERTHA WHERRY	Refunds	12,817.27
BERTHA WHERRY	Other Retirement	53.19
Berwyn Group	Prof Services Third Party	150.00
BETTY BUTLER	Refunds	1,442.60
BETTY BUTLER	Other Retirement	5.99
BETTY TARKINGTON	Refunds	2,260.66
BETTY TARKINGTON	Other Retirement	9.38
BILLY DUNN	Refunds	3,383.95
BILLY DUNN	Other Retirement	14.04
BILLY RAY ROSE	Refunds	5,981.55
BILLY RAY ROSE	Other Retirement	24.82
BILLY STOREY	Refunds	3,131.24
BILLY STOREY	Other Retirement	12.99
BOBBIE BRIDGES	Refunds	1,940.14

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Vendor Name	Description	Amount Paid
BOBBY W WILLIAMS	Refunds	289.92
BOBBY W WILLIAMS	Other Retirement	1.20
BRADLEY DEPRIEST	Refunds	11,159.42
BRADLEY DEPRIEST	Other Retirement	46.31
BRANDI VISKER	Refunds	2,145.25
BRANDI VISKER	Other Retirement	8.90
BRANDON COWAN	Refunds	5,594.12
BRANDON COWAN	Other Retirement	23.21
BRANDON GULLETT	Refunds	4,101.19
BRANDON GULLETT	Other Retirement	17.02
BRENDA G COBBINS	Refunds	7,756.37
BRENDA G COBBINS	Other Retirement	32.19
BRENDA HUMPHREYS	Refunds	13,635.94
BRENDA HUMPHREYS	Other Retirement	56.59
BRITTNEY N MANIS	Other Benefits	30,195.92
BRITTNEY N MANIS	Refunds	30,195.92
BRITTNEY N MANIS	Other Retirement	125.30
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	93,060.00
CALLIE M ARNETT	Refunds	2,743.12
CALLIE M ARNETT	Other Retirement	11.38
CANDACE BALLARD	Refunds	4,312.70
CANDACE BALLARD	Other Retirement	17.90
CANDY BAILEY	Refunds	725.17
CANDY BAILEY	Other Retirement	3.01
CAPITAL BANK AND TRUST	Refunds	19,594.97
CAPITAL BANK AND TRUST	Other Retirement	81.31
CARI A WHITE	Refunds	1,619.36
CARI A WHITE	Other Retirement	6.72
CARMEN SWAFFORD	Refunds	1,588.54
CARMEN SWAFFORD	Other Retirement	6.59
CAROL BRAY	Refunds	1,945.72
CAROL BRAY	Other Retirement	8.07
CAROL GREGORY	Refunds	31,374.36
CAROL GREGORY	Other Retirement	130.19
CAROL V FITZ	Refunds	2,240.98
CAROL V FITZ	Other Retirement	9.30
Carolina Imaging	Data Processing	3,241.70
Carolina Imaging Products	Data Processing	5,635.66
CAROLYN D CARTER	Refunds	2,999.32
CAROLYN D CARTER	Other Retirement	12.45
CAROLYN TANTER	Refunds	11,143.61
CAROLYN TANTER	Other Retirement	46.24
CARRIE L HINZMAN	Refunds	5,983.88
CARRIE L HINZMAN	Other Retirement	24.83
CASSANDRA F MILLIGAN	Other Benefits	59,669.56
CASSANDRA F MILLIGAN	Refunds	59,669.56
CASSANDRA F MILLIGAN	Other Retirement	247.61
Catalyst Technology Group Usa	Data Processing	1,137.78
CATHERINE S SPRINGFIELD	Refunds	30,686.68
CATHERINE S SPRINGFIELD	Other Retirement	127.34
CHARLES D ROBERTSON	Refunds	3,889.79
CHARLES D ROBERTSON	Other Retirement	16.14

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Vendor Name	Description	Amount Paid
CHARLES GLASGOW	Refunds	5,924.42
CHARLES HALE	Refunds	2,582.50
CHARLES PARK	Refunds	5,685.37
CHARLES PARK	Other Retirement	23.59
CHARLES SCHWAB OPERATIONS	Refunds	1,718.38
CHARLES SCHWAB TRUST CO	Refunds	38,789.84
CHARLES SCHWAB TRUST CO	Other Retirement	160.97
CHARLES T PHILLIPS	Refunds	1,782.72
CHARLES T PHILLIPS	Other Retirement	7.40
CHASTINY J HARPER	Refunds	1,246.78
CHASTINY J HARPER	Other Retirement	5.17
Checkfree Services Corporation	Prof Services Third Party	36,000.00
CHERRI SCHRICK	Refunds	3,610.50
CHERRI SCHRICK	Other Retirement	14.98
CHRISTEN FARIAS	Refunds	5,705.76
CHRISTEN FARIAS	Other Retirement	23.68
CHRISTI S. KENNEDY	Refunds	7,518.82
CHRISTIE MAUK	Refunds	6,478.36
CHRISTIE MAUK	Other Retirement	26.88
CHRISTINA ANGKASUWAN	Refunds	960.76
CHRISTINA PRESCOTT	Refunds	12,009.83
CHRISTINA PRESCOTT	Other Retirement	49.84
CHRISTOPHER CORVIN	Refunds	1,836.17
CHRISTOPHER CORVIN	Other Retirement	7.62
CHRISTOPHER GARRETT	Refunds	8,770.13
CHRISTOPHER GARRETT	Other Retirement	36.39
CHRISTOPHER MCNEIL	Refunds	9,761.61
CHRISTOPHER MCNEIL	Other Retirement	40.51
CHRISTOPHER MORRISON	Refunds	16,478.71
CHRISTOPHER MORRISON	Other Retirement	68.38
Cintas Document Management	Prof Services Third Party	492.72
Clarion Partners Llc	Expenses on Investments	1,355.00
CLIVE BONNICK	Refunds	5,189.85
CLIVE BONNICK	Other Retirement	21.54
Coleman Technologies Inc	Data Processing	3,000.00
COMMERCIAL BANK AND TRUST	Refunds	3,033.96
COMMERCIAL BANK AND TRUST	Other Retirement	12.59
Computech	Maint. & Repairs	1,100.00
Computrol, Llc	Data Processing	6,891.00
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
CRYSTAL COFFELT	Refunds	3,130.95
CRYSTAL COFFELT	Other Retirement	12.99
CRYSTAL D COURTNEY	Refunds	10,100.41
CRYSTAL D COURTNEY	Other Retirement	41.91
CRYSTAL DAVIS	Refunds	508.57
CRYSTAL DAVIS	Other Retirement	2.11
CRYSTAL GARRISON	Refunds	909.89
CRYSTAL GARRISON	Other Retirement	3.78
CYNTHIA HRACHOVINA	Refunds	4,384.54
CYNTHIA HRACHOVINA	Other Retirement	18.19
CYNTHIA LEMONS	Refunds	44.61
CYNTHIA S HIMES	Refunds	12,189.97

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Vendor Name	Description	Amount Paid
CYNTHIA S HIMES	Other Retirement	50.58
CYNTHIA STOHN	Refunds	3,755.65
CYNTHIA STOHN	Other Retirement	15.58
DALILA A GIDDENS	Refunds	9,096.99
DALILA A GIDDENS	Other Retirement	37.75
DANA BRUMBELOW	Refunds	1,493.70
DANA BRUMBELOW	Other Retirement	6.20
DANA COMPIAN	Refunds	3,364.96
DANA COMPIAN	Other Retirement	13.96
DANIEL JACOBS	Refunds	16,050.61
DANIEL JACOBS	Other Retirement	66.61
DAPHNE A. GILLIHAN	Refunds	194.83
DAPHNE A. GILLIHAN	Other Retirement	0.81
DARLENE K MULLINS	Refunds	36,492.48
DARLENE K MULLINS	Other Retirement	151.43
DARRELL BEATY	Refunds	2,561.05
DARRELL BEATY	Other Retirement	10.63
DARREN SHAVERS	Refunds	4,160.09
DAVE CHRISTIAN	Refunds	1,403.99
DAVE CHRISTIAN	Other Retirement	5.83
DAVID A. KOEHN	Refunds	2,601.73
DAVID A. KOEHN	Other Retirement	10.80
DAVID ALLEN	Refunds	6,324.86
DAVID ALLEN	Other Retirement	26.25
DAVID BLACKWELL	Refunds	6,595.53
DAVID BLACKWELL	Other Retirement	27.37
DAVID DWAYNE HAWK	Other Benefits	2,373.87
DAVID DWAYNE HAWK	Refunds	2,373.87
DAVID DWAYNE HAWK	Other Retirement	9.85
DAVID GRIFFIN	Refunds	631.08
DAVID GRIFFIN	Other Retirement	2.62
DAVID SEXTON	Refunds	3,889.02
DAVID SEXTON	Other Retirement	16.14
DAWNITA N ARMSTRONG	Refunds	17,904.55
DAWNITA N ARMSTRONG	Other Retirement	74.30
DEANA E ISLAS	Refunds	3,936.60
DEBBIE J GRAVES	Refunds	4,914.34
DEBBIE J GRAVES	Other Retirement	20.39
DEBORAH F FANNEY	Refunds	20,934.36
DEBORAH F FANNEY	Other Retirement	86.87
DEBORAH GARRETT	Refunds	13,285.29
DEBORAH GARRETT	Other Retirement	55.13
DEBORAH SWIFT	Refunds	1,533.07
DEBORAH SWIFT	Other Retirement	6.36
DEBORAH THOMAS	Refunds	4,679.13
DEBORAH THOMAS	Other Retirement	19.42
DEBRA F HUBBARD	Refunds	25,800.93
DEBRA F HUBBARD	Other Retirement	107.07
DELORES COLEMAN	Refunds	3,115.70
DELORES COLEMAN	Other Retirement	12.93
DENISE D MORRIS	Refunds	11,558.43
DENISE D MORRIS	Other Retirement	47.96

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Vendor Name	Description	Amount Paid
DERRICK D SAILS	Refunds	8,827.58
DERRICK D SAILS	Other Retirement	36.63
DIANA BLAKE	Refunds	28,045.41
DIANA BLAKE	Other Retirement	116.38
DIANA NASH	Refunds	2,300.49
DIANA NASH	Other Retirement	9.55
DIANNA LEE	Refunds	3,372.81
DIANNA LEE	Other Retirement	14.00
DOLLY TAYLOR	Refunds	9,151.30
DOLLY TAYLOR	Other Retirement	37.98
DONALD MCINTURFF	Refunds	14,294.59
DONALD MCINTURFF	Other Retirement	59.32
DONALD MULLINS	Refunds	6,611.06
DONALD MULLINS	Other Retirement	27.43
DONDRIA GIVENS	Refunds	576.76
DONDRIA GIVENS	Other Retirement	2.39
DONNA GREEN	Refunds	7,816.23
DONNA GREEN	Other Retirement	32.44
DONNA MARTIN	Refunds	4,553.85
DONTEZ HUSKEY	Refunds	4,567.51
DONTEZ HUSKEY	Other Retirement	18.95
DORINDA HILL	Refunds	1,664.89
DORSEY HATCHER	Refunds	2,389.54
DORSEY HATCHER	Other Retirement	9.92
DUSTIN K LONGMIRE	Refunds	1,343.40
DUSTIN K LONGMIRE	Other Retirement	5.57
DWIGHT SANCHEZ	Refunds	1,291.01
DWIGHT SANCHEZ	Other Retirement	5.36
East Tenn State University	Chairs of Excellence Payment	77,879.51
Eckman/Freeman And Associates	Prof Services Third Party	67,358.74
EDDIE ARENDER	Refunds	4,008.71
EDDIE ARENDER	Other Retirement	16.63
EDWARD JAY YOKLEY	Other Benefits	82,302.29
EDWARD JAY YOKLEY	Refunds	82,302.29
EDWARD JAY YOKLEY	Other Retirement	341.53
EDWARD JONES	Other Benefits	61,905.73
EDWARD JONES	Refunds	93,803.29
EDWARD JONES	Other Retirement	387.59
EDWARD KNIGHT	Refunds	1,956.24
ELIJAH ANDREWS JR	Refunds	3,446.42
ELIJAH ANDREWS JR	Other Retirement	14.30
ELISA GOSS	Refunds	8,757.57
ELIZABETH A BUTLER	Refunds	3,259.12
ELIZABETH A BUTLER	Other Retirement	13.52
ELIZABETH A HENDRIX	Other Benefits	14,836.60
ELIZABETH A HENDRIX	Refunds	14,836.60
ELIZABETH A HENDRIX	Other Retirement	61.57
ELIZABETH FREEMAN	Refunds	3,453.79
ELIZABETH FREEMAN	Other Retirement	14.33
ELLEN CONDON	Refunds	1,309.88
ELLEN CONDON	Other Retirement	5.44
ELMIRA BRAZZEL	Refunds	3,621.79

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ELMIRA BRAZZEL	Other Retirement	15.03
ELOIS C COLLIER	Other Benefits	54,914.33
ELOIS C COLLIER	Refunds	54,914.33
ELOIS C COLLIER	Other Retirement	227.88
EMILY MCKEE	Refunds	2,098.78
EMILY MCKEE	Other Retirement	8.71
EPB EMPLOYEESCREDIT UNION	Refunds	314.62
ERIC C MILLIGAN	Other Benefits	59,669.56
ERIC C MILLIGAN	Refunds	59,669.56
ERIC C MILLIGAN	Other Retirement	247.61
ERIC S CLARK	Refunds	24,290.61
ERIC S CLARK	Other Retirement	100.80
E'SHEIA HICKS	Refunds	18,422.72
E'SHEIA HICKS	Other Retirement	76.45
ESTATE OF RONALD GIFFO	Refunds	92,909.82
ESTATE OF RONALD GIFFO	Other Retirement	385.55
ETHEL MATTHEWS	Refunds	632.62
ETHEL MATTHEWS	Other Retirement	2.63
EUGENE T. KILCAWLEY	Refunds	2,764.62
EVA M TRILLO DEL POZO	Refunds	4,582.60
EVA M TRILLO DEL POZO	Other Retirement	19.02
Fedex	Communications	215.11
FIDELITY	Refunds	7,662.99
FIDELITY INVESTMENTS	Refunds	13,311.37
FIDELITY INVESTMENTS	Other Retirement	55.23
FIRST COMMUNITY CREDIT UNION	Refunds	8,717.74
FIRST COMMUNITY CREDIT UNION	Other Retirement	36.18
FIRST KINGSPORT CREDIT UNION	Refunds	49,718.63
FIRST KINGSPORT CREDIT UNION	Other Retirement	206.32
FIRST STATE BANK	Refunds	3,955.06
FIRST TENNESSEE BANK	Refunds	25,686.99
FIRST TENNESSEE BANK	Other Retirement	106.59
FLOYD DIVELY	Refunds	4,821.62
FLOYD DIVELY	Other Retirement	20.01
FMTC	Refunds	10,974.08
FRANCES A PINSON	Refunds	1,965.10
FRANCES A PINSON	Other Retirement	8.15
FRANCES DUCKWORTH	Refunds	2,033.41
FRANCES DUCKWORTH	Other Retirement	8.44
Franklin Templeton B&T	Refunds	5,593.72
FRED DAVIS	Refunds	817.82
FRED DAVIS	Other Retirement	3.39
FRED SAVAGE	Refunds	10,420.24
FRED SAVAGE	Other Retirement	43.24
Frontier Communications	Communications	220.43
GABRIELE M. MILLER	Refunds	1,692.50
GARY B HENDLEY	Refunds	8,658.50
GARY B HENDLEY	Other Retirement	35.93
GARY ROBINSON	Refunds	1,510.53
GARY ROBINSON	Other Retirement	6.27
GAYLON HOLLAND	Refunds	6,245.53
GAYLON HOLLAND	Other Retirement	25.92

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GENEVA M HAWKINS	Refunds	6,845.20
GENEVA M HAWKINS	Other Retirement	28.41
GLORIA KIRBY	Refunds	2,755.34
GLORIA KIRBY	Other Retirement	11.43
GLORIA M MILLER LESTER	Refunds	19,097.45
GLORIA M MILLER LESTER	Other Retirement	79.25
GREGORY BROOKS	Other Benefits	23,435.87
GREGORY BROOKS	Refunds	23,435.87
GREGORY BROOKS	Other Retirement	97.25
HAITI PIERCE	Refunds	8,978.22
HAITI PIERCE	Other Retirement	37.26
HARMONI CHISM	Refunds	3,135.53
HARMONI CHISM	Other Retirement	13.01
HARRIET BUCKLEY	Refunds	5,839.31
HARRIET BUCKLEY	Other Retirement	24.23
HARRIET HARTMAN	Refunds	10,754.70
HARRIET HARTMAN	Other Retirement	44.63
HEATHER BROWN	Refunds	1,060.07
HEATHER BROWN	Other Retirement	4.40
HEATHER MYERS SHARP	Refunds	2,402.98
HEATHER MYERS SHARP	Other Retirement	9.97
HOME FEDERAL BANK	Refunds	2,107.31
HOME FEDERAL BANK	Other Retirement	8.74
Horace Mann Investors, Inc	Refunds	27,276.90
Horace Mann Investors, Inc	Other Retirement	1,298.90
HOWARD B GALE	Refunds	25,708.96
HOWARD B GALE	Other Retirement	106.68
HOWARD C BARRON	Other Benefits	54,914.35
HOWARD C BARRON	Refunds	54,914.35
HOWARD C BARRON	Other Retirement	227.88
HOWARD L CHUMLEY	Refunds	4,807.97
HOWARD L CHUMLEY	Other Retirement	19.95
INGER K. MORPHEW	Refunds	3,738.36
INGER K. MORPHEW	Other Retirement	15.51
IRA BOLINGER	Refunds	658.85
IRA BOLINGER	Other Retirement	2.73
IRMALYNN MOONEYHAM	Refunds	8,601.48
IRMALYNN MOONEYHAM	Other Retirement	35.69
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	199.00
JACOB ROBERTS	Refunds	4,751.08
JACOB ROBERTS	Other Retirement	226.24
JACQUELINE COFFEY	Refunds	1,362.51
JACQUELINE COFFEY	Other Retirement	5.65
JACQUELINE M JOHNSON	Refunds	2,800.97
JAMES D TOMLINSON	Refunds	16,345.34
JAMES D TOMLINSON	Other Retirement	67.83
JAMES GREENLEE	Refunds	958.98
JAMES GREENLEE	Other Retirement	3.98
JAMES M. WILKERSON	Refunds	10,315.26
JAMES RICHARD LOVELL	Refunds	1,049.08
JAMES RICHARD LOVELL	Other Retirement	4.35

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JAMES TAYLOR	Refunds	9,631.27
JAMES TAYLOR	Other Retirement	39.97
JAMES THARPE	Refunds	1,004.17
JAMES THARPE	Other Retirement	4.17
JAMES WATTS	Refunds	10,894.50
JAMES WATTS	Other Retirement	45.21
JAMIE BENNETT	Refunds	5,680.66
JAMIE BENNETT	Other Retirement	23.57
JANE MOREHEAD	Refunds	1,748.50
JANE MOREHEAD	Other Retirement	7.26
JANET TRIMMER	Refunds	2,987.76
JANET TRIMMER	Other Retirement	12.40
JASON A WOOD	Refunds	17,814.45
JASON A WOOD	Other Retirement	73.92
JASON DRUMM	Refunds	286.55
JASON DRUMM	Other Retirement	1.19
JASON M SUMMERS	Refunds	1,707.87
JEAN STEPHENSON	Refunds	4,228.80
JEAN STEPHENSON	Other Retirement	17.55
JEANETTE TESSIER	Refunds	515.04
JEANNIE K LAVERGNE	Refunds	406.61
JEANNIE K LAVERGNE	Other Retirement	1.69
JEFFREY R LUCKE	Refunds	1,685.11
JEFFREY R LUCKE	Other Retirement	6.99
JENNIFER A SWINEY	Refunds	4,477.96
JENNIFER A SWINEY	Other Retirement	18.58
JENNIFER GARDNER	Refunds	1,363.92
JENNIFER GARDNER	Other Retirement	5.66
JENNIFER THREATT	Refunds	1,913.79
JENNIFER THREATT	Other Retirement	7.94
JENNIFER WINTON	Refunds	7,689.19
JENNIFER WINTON	Other Retirement	31.91
JEREMY YOWELL	Refunds	4,967.10
JEREMY YOWELL	Other Retirement	20.61
JERMAINE M CHAMBERS	Refunds	2,168.55
JERMAINE M CHAMBERS	Other Retirement	9.00
JERRY L ANTHONY JR.	Refunds	5,903.45
JERRY L ANTHONY JR.	Other Retirement	24.50
JERRY L JOHNSON	Refunds	2,144.31
JERRY L JOHNSON	Other Retirement	8.90
JESSICA DYKES	Refunds	1,201.80
JESSICA DYKES	Other Retirement	4.99
JESSICA GROSS	Refunds	7,977.52
JESSICA GROSS	Other Retirement	33.10
JESSICA RAYMOND	Refunds	778.61
JEWELL LEFFEW	Refunds	2,247.85
JEWELL LEFFEW	Other Retirement	9.33
JILL WARD	Refunds	6,893.74
JILL WARD	Other Retirement	28.61
JIMMY NEAL	Refunds	2,163.69
JIMMY NEAL	Other Retirement	8.98
JOHN BASS	Refunds	2,153.89

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
JOHN BASS	Other Retirement	8.94
JOHN J. FRASSINELLI	Refunds	3,392.57
JOHNNIE LEVY	Refunds	28,942.70
JOHNNIE LEVY	Other Retirement	120.10
JOSEPH BEAVEN JR	Refunds	3,934.57
JOSEPH BEAVEN JR	Other Retirement	16.33
JOSEPH KENNEDY	Refunds	1,463.18
JOSEPH KENNEDY	Other Retirement	6.07
JUDITH CHRISTY CALDWELL	Refunds	11,189.77
JUDITH CHRISTY CALDWELL	Other Retirement	46.43
JULIA HARVILLE	Refunds	4,843.18
JULIA HARVILLE	Other Retirement	20.10
K&L Gates LLP	Expenses on Investments	15,692.50
KANDEE VERIDAL	Refunds	7,396.45
KANDEE VERIDAL	Other Retirement	30.69
KANDI SUE BYERLY	Refunds	1,937.73
KANDI SUE BYERLY	Other Retirement	8.04
KANDIE SMITH	Other Benefits	1,600.90
KANDIE SMITH	Refunds	1,600.90
KANDIE SMITH	Other Retirement	6.65
KANESHA Y DAVIS	Refunds	2,065.34
KANESHA Y DAVIS	Other Retirement	8.57
KARA DAWN KOEHN	Refunds	2,401.28
KARA DAWN KOEHN	Other Retirement	9.96
KAREN BARAGONA	Refunds	2,239.04
KAREN BARAGONA	Other Retirement	9.29
KARLIS A WHITE	Refunds	2,132.38
KARLIS A WHITE	Other Retirement	8.85
KASIE JOHNSON	Refunds	6,001.09
KASIE JOHNSON	Other Retirement	24.90
KATHERINE MC LEOD	Refunds	3,192.80
KATHERINE MC LEOD	Other Retirement	13.25
KATHERINE N. DERDEN	Refunds	2,464.69
KATHERINE STEWART	Refunds	25,259.50
KATHERINE STEWART	Other Retirement	104.82
KATHRYN L. MOYERS	Refunds	9,384.31
KATHRYN L. MOYERS	Other Retirement	38.94
KATHY DARKS	Refunds	14,486.48
KATHY DARKS	Other Retirement	60.11
KATIE ALLEN	Refunds	1,856.54
KATIE ALLEN	Other Retirement	7.70
KATIE L CORDLE	Refunds	1,860.16
KEITH A HARRIS	Refunds	1,890.20
KEITH A HARRIS	Other Retirement	7.84
KENLEY KNIGHT	Refunds	336.13
KENNA KENDRICK-DAY	Refunds	13,767.63
KENNA KENDRICK-DAY	Other Retirement	57.13
KENNETH JOHNSON	Refunds	4,227.79
KENNETH JOHNSON	Other Retirement	17.54
KENNETH WALKER	Refunds	7,782.09
KENNETH WALKER	Other Retirement	32.29
KERIN MILLER-HARDAWAY	Refunds	2,606.36

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
KERIN MILLER-HARDAWAY	Other Retirement	10.82
KIM HENRY	Refunds	872.30
KIMBERLY BORDERS	Refunds	1,510.42
KIMBERLY BORDERS	Other Retirement	6.27
KIMBERLY DE FRANK	Refunds	10,082.90
KIMBERLY DE FRANK	Other Retirement	41.84
KIMBERLY EVANS	Refunds	11,722.64
KIMBERLY EVANS	Other Retirement	48.65
KIMBERLY WILLIAMS	Refunds	1,460.20
KIMBERLY WILLIAMS	Other Retirement	6.06
KIMBERLYNN LAWS	Refunds	12,453.51
KIMBERLYNN LAWS	Other Retirement	51.68
KRISTI L. HEATH	Refunds	3,644.58
KRISTIN GUNNELLS	Refunds	841.41
KRISTY MCCLANAHAN	Refunds	9,702.23
KRISTY MCCLANAHAN	Other Retirement	40.26
KRISTY WHITE	Refunds	1,479.42
KRISTY WHITE	Other Retirement	6.14
L R Wechsler Ltd	Administrative Fees	1,687.50
LANA K. WALTON	Refunds	1,025.75
LAQUILLA D NABORS	Refunds	8,510.32
LAQUILLA D NABORS	Other Retirement	35.32
LARRY DEAN BASSHAM	Refunds	6,360.55
LARRY DEAN BASSHAM	Other Retirement	26.39
LATOSHA N HIGHTOWER-HAYES	Refunds	8,175.99
LATOSHA N HIGHTOWER-HAYES	Other Retirement	33.93
LATRICE Y FOSTER	Refunds	27,711.24
LATRICE Y FOSTER	Other Retirement	114.99
LAURA K HILL	Refunds	37,087.53
LAURA K HILL	Other Retirement	153.90
LAUREL WARD	Refunds	2,376.83
LAUREL WARD	Other Retirement	9.86
LAVERNE J LOTT	Refunds	3,957.03
LAVERNE J LOTT	Other Retirement	16.42
Lee Carl Whitaker Md	Prof Services Third Party	3,000.00
LEETA PATTERSON	Refunds	4,755.36
LEETA PATTERSON	Other Retirement	19.73
LexisNexis Risk Data Managemen	Prof Services Third Party	221.95
LINDA DARNELL ARMSTRONG	Refunds	1,078.38
LINDA DARNELL ARMSTRONG	Other Retirement	4.47
LINDA HOLT	Refunds	2,576.62
LINDA HOLT	Other Retirement	10.69
LINDA LOWERY	Refunds	5,887.50
LINDA LOWERY	Other Retirement	24.43
LINDA PETERS	Other Benefits	95,771.50
LINDA PETERS	Refunds	95,771.50
LINDA PETERS	Other Retirement	397.42
LINDA WILLIAMS	Refunds	10,705.20
LINDA WILLIAMS	Other Retirement	44.42
LISA D TRUSS	Refunds	2,763.10
LISA D TRUSS	Other Retirement	11.47
LISA DENISE CLARK	Other Benefits	2,373.83

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Vendor Name	Description	Amount Paid
LISA DENISE CLARK	Refunds	2,373.83
LISA DENISE CLARK	Other Retirement	9.85
LISA LOMAX	Refunds	1,223.49
LISA LOMAX	Other Retirement	5.08
LISA MORRIS	Refunds	27,075.84
LISA MORRIS	Other Retirement	112.36
LISA REYNOLDS	Refunds	13,162.34
LISA REYNOLDS	Other Retirement	54.62
LISA RITTER	Refunds	1,039.61
LOIS JACKSON	Refunds	7,651.70
LOIS JACKSON	Other Retirement	31.75
LORI A HARVEY	Refunds	105,210.68
LORI A HARVEY	Other Retirement	436.59
LORI BURCHETT	Refunds	1,372.21
LORI BURCHETT	Other Retirement	5.69
LOUIS CROWE	Refunds	9,586.50
LOUIS CROWE	Other Retirement	39.78
Lps Integration Inc	Data Processing	15,025.92
LUCY T. GONZALES	Refunds	3,750.81
LUCY T. GONZALES	Other Retirement	15.56
LYDIA M JOST	Refunds	3,423.21
LYDIA M JOST	Other Retirement	14.21
LYLLIS BYRD	Refunds	1,323.11
LYLLIS BYRD	Other Retirement	5.49
LYNN BYRD	Refunds	16,749.67
LYNN BYRD	Other Retirement	69.51
Mailnet Services, Inc.	Prof Services Third Party	62.84
MARCIA SMITH	Other Benefits	1,600.88
MARCIA SMITH	Refunds	1,600.88
MARCIA SMITH	Other Retirement	6.64
MARIA F BUSTOS	Refunds	7,029.87
MARIA F BUSTOS	Other Retirement	29.17
MARIANNE L RAMSEY	Other Benefits	88,282.60
MARIANNE L RAMSEY	Refunds	88,282.60
MARIANNE L RAMSEY	Other Retirement	366.35
MARIE ABBOTT	Refunds	2,563.84
MARIE MCLAUGHLIN	Refunds	3,084.40
MARILYN LAMB	Refunds	4,148.42
MARILYN LAMB	Other Retirement	17.21
MARIO MONTGOMERY	Refunds	5,261.95
MARIO MONTGOMERY	Other Retirement	21.84
MARK A PERKINS	Refunds	5,757.92
MARK A PERKINS	Other Retirement	23.89
MARK DWYER	Refunds	1,172.83
MARK HUNTER	Refunds	3,331.94
MARK HUNTER	Other Retirement	13.83
MARK JONES	Refunds	12,801.59
MARK JONES	Other Retirement	53.12
MARK VIOLET	Refunds	2,264.10
MARK VIOLET	Other Retirement	9.40
MARLA HOWARD	Refunds	4,712.35
MARLA HOWARD	Other Retirement	19.55

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
MARSHA M EWING-CARODINE	Refunds	15,913.53
MARSHA M EWING-CARODINE	Other Retirement	66.04
MARSHA REEVES	Refunds	2,238.02
MARSHA REEVES	Other Retirement	9.29
MARVIN M COOPER	Refunds	1,354.37
MARVIN M COOPER	Other Retirement	5.62
MARY DURHAM	Refunds	6,386.66
MARY DURHAM	Other Retirement	26.50
MARY GOWER	Refunds	3,903.58
MARY GOWER	Other Retirement	16.20
MARY M DOROUGH	Refunds	2,751.09
MARY M DOROUGH	Other Retirement	11.42
MARY WILLIAMSON	Refunds	4,005.17
MARY WILLIAMSON	Other Retirement	16.62
MELISSA HENDERSON	Refunds	131.22
MELISSA HENDERSON	Other Retirement	0.54
MELISSA M LANZER	Refunds	1,974.23
MELISSA M SHELBY	Refunds	5,495.59
MELISSA M SHELBY	Other Retirement	22.81
MELISSA NEWMAN	Refunds	3,297.36
MELISSA NEWMAN	Other Retirement	13.68
MELLON TRUST	Refunds	2,832.81
MELLON TRUST	Other Retirement	11.76
MELVIN B CARPENTER	Refunds	29,035.90
MELVIN B CARPENTER	Other Retirement	120.49
MERRILL LYNCH	Refunds	604.48
MERRILL LYNCH	Other Retirement	2.51
METLIFE	Refunds	7,480.93
METLIFE	Other Retirement	31.04
MICHAEL BERRA	Refunds	5,433.72
MICHAEL BERRA	Other Retirement	22.55
MICHAEL LEE HAWK	Other Benefits	2,373.87
MICHAEL LEE HAWK	Refunds	2,373.87
MICHAEL LEE HAWK	Other Retirement	9.85
MICHAEL MATTHEWS	Refunds	10,134.15
MICHAEL MATTHEWS	Other Retirement	42.05
Middle Tennessee State University	Prof Services Third Party	4,000.00
Middle Tn Chapter Of The Assoc Of Cfe	Travel	775.00
MISTI EARLE	Refunds	6,184.56
MISTI EARLE	Other Retirement	25.66
MISTY BOUCHER	Refunds	1,238.18
MISTY BOUCHER	Other Retirement	5.14
MISTY DAWN FALKNER	Refunds	1,811.02
MITCHELL WHITE	Refunds	10,142.00
MITCHELL WHITE	Other Retirement	42.09
MONEKA LANAY BELL	Refunds	1,502.54
MORGAN KEEGAN	Refunds	43,339.12
MORGAN KEEGAN	Other Retirement	147.24
Mtsu Day Care Lab	Chairs of Excellence Payment	120,807.81
NAKEESHA DAVIS	Refunds	6,977.31
NAKEESHA DAVIS	Other Retirement	28.95
NANCY B HUDSON	Refunds	2,438.74

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Vendor Name	Description	Amount Paid
Nashville Area ACL User Group	Training	625.00
Nasio	Travel	1,750.00
NATASHA L BROWNLIE	Refunds	3,507.64
NATASHA L BROWNLIE	Other Retirement	14.56
NATHAN FORD	Other Benefits	17,658.28
NATHAN FORD	Refunds	17,658.28
NATHAN FORD	Other Retirement	73.28
National Assoc Of State Treasurers	Prof Services Third Party	9,200.00
Nat'L Assoc Of Crime Victim Comp Board	Prof Services Third Party	2,250.00
NEDRA P TEMPLETON	Refunds	9,403.99
NEDRA P TEMPLETON	Other Retirement	39.02
NEHEMIAH CRENSHAW	Refunds	4,640.24
NEHEMIAH CRENSHAW	Other Retirement	19.26
NEIKEDRA ANDREWS	Refunds	3,446.40
NEIKEDRA ANDREWS	Other Retirement	14.30
NEIL CAMLING	Refunds	1,736.17
NEIL CAMLING	Other Retirement	7.20
NELLIA HICKS	Refunds	32,955.72
NELLIA HICKS	Other Retirement	136.76
NFS / FMTC	Refunds	4,172.54
NICHOL TREUIL	Refunds	9,898.98
NICHOL TREUIL	Other Retirement	41.08
NORMAN EUGENE HAWK	Other Benefits	2,373.87
NORMAN EUGENE HAWK	Refunds	2,373.87
NORMAN EUGENE HAWK	Other Retirement	9.85
NORTHWESTERN MUTUAL	Refunds	36,644.32
NORTHWESTERN MUTUAL	Other Retirement	159.15
Oce' Imagistics Inc	Rentals and Insurance	1,146.00
Open Text Inc	Data Processing	1,752.84
Oracle Usa Inc	Data Processing	3,135.00
PAMELA STANFILL	Refunds	37,999.79
PAMELA STANFILL	Other Retirement	157.69
PATRICIA CREECH	Refunds	1,137.01
PATRICIA FIELDS	Refunds	8,307.11
PATRICIA FIELDS	Other Retirement	34.47
PATRICIA GIBSON	Refunds	2,388.26
PATRICIA GIBSON	Other Retirement	9.91
PATRICIA M GANTER	Refunds	2,546.50
PATRICIA ORTIZ	Refunds	38,774.48
PATRICIA ORTIZ	Other Retirement	160.90
PATRICIA OWEN	Refunds	2,196.56
PATRICIA OWEN	Other Retirement	9.12
PATRICIA WHITFIELD	Refunds	2,577.42
PATRICIA WHITFIELD	Other Retirement	10.70
PAULA JOHNSON	Refunds	1,634.49
PAULA JOHNSON	Other Retirement	6.78
PERSHING LLC	Refunds	7,255.86
PHILIP BYRD	Refunds	2,487.92
PHILIP BYRD	Other Retirement	10.32
Pitney Bowes Inc	Communications	276.00
Pomeroy It Solutions Sales Co Inc	Equipment	28.84
QUINETTA D RYAL	Refunds	8,289.75

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Vendor Name	Description	Amount Paid
QUINETTA D RYAL	Other Retirement	34.40
R. GLENN HARMON	Refunds	19,952.92
R. GLENN HARMON	Other Retirement	82.80
RACHEL ABENDROTH	Refunds	1,965.47
RACHEL ABENDROTH	Other Retirement	8.16
RACHEL GRESHAM	Refunds	8,616.06
RACHEL GRESHAM	Other Retirement	35.75
RACHEL M KEE	Refunds	6,783.38
RACHEL M KEE	Other Retirement	28.15
RADFORD GIVENS	Refunds	4,777.23
RADFORD GIVENS	Other Retirement	19.82
RANDAL K ARMSTRONG	Refunds	16,501.64
RANDAL K ARMSTRONG	Other Retirement	68.48
RANEISHA WALLACE	Refunds	2,147.77
RANEISHA WALLACE	Other Retirement	8.91
RAYMOND JAMES	Refunds	3,134.81
RAYMOND JAMES	Other Retirement	13.01
REBECCA KNIGHT	Refunds	4,106.32
REBECCA KNIGHT	Other Retirement	17.04
REBECCA LANE	Refunds	760.55
REBECCA LANE	Other Retirement	3.16
REBEKAH E. LEWIS	Refunds	274.65
REBEKAH E. LEWIS	Other Retirement	1.14
Recovery Planner.com	Data Processing	300.00
REEDA RICHESON	Refunds	715.94
REGINA A WOODS	Refunds	640.75
REGINA A WOODS	Other Retirement	2.66
REGIONS BANK	Refunds	20,271.03
REGIONS BANK	Other Retirement	67.03
RHODA HUNT	Refunds	11,233.34
RHODA HUNT	Other Retirement	46.62
Richard M Barker	Travel	265.06
RITA BROWN	Refunds	4,915.71
RITA BROWN	Other Retirement	20.40
ROBERT DAVIS	Refunds	1,030.51
ROBERT DAVIS	Other Retirement	4.28
ROBERT F LOVELL JR	Refunds	1,487.46
ROBERT F LOVELL JR	Other Retirement	6.17
ROBERT HARGROVE	Refunds	2,902.99
ROBERT HARGROVE	Other Retirement	12.05
ROBIN BALLARD	Refunds	29,517.18
ROBIN BALLARD	Other Retirement	122.49
ROBIN KNIGHT	Refunds	1,078.99
ROBIN KNIGHT	Other Retirement	4.48
ROBINETT VERSEY	Refunds	24,574.26
ROBINETT VERSEY	Other Retirement	101.98
ROBYN L PINKSTON	Refunds	6,879.14
ROBYN L PINKSTON	Other Retirement	28.55
RODERICK I HARPER	Refunds	15,617.18
RODERICK I HARPER	Other Retirement	64.81
ROGER BOWLING	Refunds	5,386.79
ROGER BOWLING	Other Retirement	22.35

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Vendor Name	Description	Amount Paid
RONALD ANDREWS	Refunds	3,446.42
RONALD ANDREWS	Other Retirement	14.30
RONALD HAYES	Refunds	13,129.82
RONALD HAYES	Other Retirement	54.48
RONALD L SMITH	Refunds	2,513.97
RONALD L SMITH	Other Retirement	10.43
RONNIE SMITH	Refunds	12,417.16
RONNIE SMITH	Other Retirement	51.53
RONNIE WARDROUP	Refunds	3,117.96
RONNIE WARDROUP	Other Retirement	12.94
ROSALIA WHITING	Refunds	1,643.76
ROSALIA WHITING	Other Retirement	6.82
RUBY L HOLLOWELL	Refunds	3,968.05
RUBY L HOLLOWELL	Other Retirement	16.47
RYAN GREGORY	Refunds	3,915.56
RYAN GREGORY	Other Retirement	16.25
SABRINA CAMPBELL	Refunds	2,912.41
SABRINA CAMPBELL	Other Retirement	12.09
SAMANTHA COOK	Refunds	1,142.27
SAMANTHA COOK	Other Retirement	4.74
Sammy Jobe	Travel	369.69
SANDY DUNCAN	Refunds	9,602.57
SANDY DUNCAN	Other Retirement	39.85
SARA TURK	Refunds	8,777.48
SARA TURK	Other Retirement	36.42
SCHERRIE ANDERSON	Refunds	15,261.70
SCHERRIE ANDERSON	Other Retirement	63.33
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SHAMONDA R HARRIS-SYKES	Refunds	3,233.65
SHAMONDA R HARRIS-SYKES	Other Retirement	13.42
SHANNON FIELDS	Refunds	3,034.06
SHANNON FORD	Refunds	1,067.57
SHANNON FORD	Other Retirement	4.43
SHARON WEATHERFORD	Refunds	5,752.45
SHARON WEATHERFORD	Other Retirement	23.87
SHAYLA SMITH	Other Benefits	1,600.88
SHAYLA SMITH	Refunds	1,600.88
SHAYLA SMITH	Other Retirement	6.64
SHEILA BOGGS	Refunds	363.76
SHEILA MCKINNEY	Refunds	5,825.29
SHEILA MCKINNEY	Other Retirement	24.17
SHEILA PRINCE	Refunds	13,380.40
SHEILA PRINCE	Other Retirement	55.52
SHERRI ROACH	Refunds	1,188.23
SHERRI ROACH	Other Retirement	4.93
SHERRY A MEALER	Refunds	1,695.60
SHERRY A MEALER	Other Retirement	7.04
SHERRY K WAGONER	Refunds	6,926.14
SHERRY K WAGONER	Other Retirement	28.74
SHERRY SHELL	Refunds	1,610.67
SHERRY SHELL	Other Retirement	6.68
SMART BANK	Refunds	16,650.18

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Vendor Name	Description	Amount Paid
SMART BANK	Other Retirement	69.09
Staples Technology Solutions	Data Processing	1,203.20
State Risk And Insurance Management Asso	Travel	550.00
STATE STREET BANK & TRUST	Refunds	4,115.76
STELLA E SHOPE	Refunds	4,368.33
STELLA E SHOPE	Other Retirement	18.13
SUNAMERICA TRUST CO	Refunds	9,759.67
SUNAMERICA TRUST CO	Other Retirement	40.50
Supplies Now	Data Processing	1,203.32
SUSAN A THORNTON	Refunds	1,379.90
SUSAN A THORNTON	Other Retirement	5.73
Susan Logan Huffman	Travel	198.00
SUSAN S. EPPERSON	Refunds	5,955.41
SUSAN WITT	Refunds	6,272.08
SUSAN WITT	Other Retirement	26.03
SUSIE DEAN	Refunds	2,984.43
SUSIE DEAN	Other Retirement	12.38
Suzanne M Fletcher Md	Prof Services Third Party	3,280.00
Sybase Inc	Data Processing	4,079.76
SYMETRA	Refunds	10,360.06
SYMETRA	Other Retirement	42.99
TA Associates Realty	Expenses on Investments	381,241.46
TAINE SAMPLER	Refunds	1,472.25
TAINE SAMPLER	Other Retirement	6.11
TAMARA HAMILTON	Refunds	1,278.25
TAMARA HAMILTON	Other Retirement	5.30
TAMARA R GIVENS	Refunds	5,512.72
TAMARA R GIVENS	Other Retirement	22.88
TAMI HENDERSON	Refunds	1,882.14
TAMI HENDERSON	Other Retirement	7.81
TAMIKIA L TAYLOR-WHITE	Refunds	2,296.25
TAMIKIA L TAYLOR-WHITE	Other Retirement	9.53
TAMMY PECKINPAUGH	Refunds	3,473.64
TAMMY PECKINPAUGH	Other Retirement	14.41
TAMMY SMITH	Refunds	1,824.45
TAMMY THOMAS	Refunds	7,022.38
TAMMY THOMAS	Other Retirement	29.14
TANGY L STAFFORD	Refunds	2,781.44
TANGY L STAFFORD	Other Retirement	11.54
TEACHERS RET SYS OF GA	Refunds	20,250.39
TEACHERS RET SYS OF GA	Other Retirement	84.03
Tennessee State University	Chairs of Excellence Payment	1,584.35
Tennessee Technological University	Chairs of Excellence Payment	43,957.51
TERESA A RECTOR	Refunds	13,000.63
TERESA A RECTOR	Other Retirement	53.95
TERESA BRITTON	Refunds	4,047.18
TERESA BRITTON	Other Retirement	16.79
TERESA DIANE ROSE	Refunds	10,603.81
TERESA DIANE ROSE	Other Retirement	44.00
TERESA MADDOX	Refunds	366.68
TERESA NEWMAN	Refunds	24,310.90
TERESA NEWMAN	Other Retirement	100.88

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Vendor Name	Description	Amount Paid
TERRI WATKINS	Refunds	9,975.61
TERRI WATKINS	Other Retirement	41.40
The North Highland Company	Administrative Fees	1,200.00
The Northern Trust Company	Expenses on Investments	38,323.78
The Townsend Group	Expenses on Investments	31,250.00
THERESA M SERRONE	Refunds	14,096.53
THERESA M SERRONE	Other Retirement	657.91
THRIFT SAVINGS PLAN	Refunds	7,678.35
THRIFT SAVINGS PLAN	Other Retirement	31.86
THRIVENT FIN FOR LUTHERAUS	Refunds	11,891.83
THRIVENT FIN FOR LUTHERAUS	Other Retirement	49.35
TIAA CREF	Refunds	6,331.76
TIFFANY M COWAN	Refunds	4,274.22
TIFFANY M COWAN	Other Retirement	17.74
TIMOTHY TEAGUE	Refunds	3,209.80
TIMOTHY TEAGUE	Other Retirement	13.32
TIMOTHY TERRY	Refunds	8,200.76
TIMOTHY TERRY	Other Retirement	34.03
TOMEKO S SHARKS	Refunds	3,554.33
TOMEKO S SHARKS	Other Retirement	14.75
TOMMY LYTLE	Refunds	2,607.55
TOMMY LYTLE	Other Retirement	10.82
TOMMY WHITE	Refunds	332.28
TONISHA COOK	Refunds	7,204.79
TONISHA COOK	Other Retirement	29.90
TONY LIGHT	Refunds	2,250.88
TONY LIGHT	Other Retirement	9.34
TONYA Y DUNCAN	Refunds	5,009.66
TONYA Y DUNCAN	Other Retirement	20.79
Traci Jefferson	Travel	312.07
TRACY ADAMSON	Refunds	9,628.10
TRACY ADAMSON	Other Retirement	39.95
TRANSAMERICA FUNDS	Refunds	6,000.65
TRANSAMERICA FUNDS	Other Retirement	24.90
TRAVIS BRASSFIELD	Refunds	6,528.82
TRAVIS BRASSFIELD	Other Retirement	27.09
TRAVIS D SWEET	Refunds	63.26
TRAVIS D SWEET	Other Retirement	0.26
TYLER BARNETT	Refunds	4,178.57
TYLER BARNETT	Other Retirement	17.34
TYRONE D MILLIGAN	Other Benefits	59,669.56
TYRONE D MILLIGAN	Refunds	59,669.56
TYRONE D MILLIGAN	Other Retirement	247.61
Univ of Tennessee-WUTK	Chairs of Excellence Payment	1,017,829.50
University Of Memphis	Chairs of Excellence Payment	535,237.93
University Of Tennessee	Prof Services Third Party	10,507.86
USAA	Refunds	5,409.99
USAA FAMILY OF FUNDS	Refunds	3,976.92
USAA FAMILY OF FUNDS	Other Retirement	16.50
VALERIE VAUGHN	Refunds	1,313.63
VALERIE VAUGHN	Other Retirement	5.45
VALIC	Refunds	3,826.63

VENDOR PAYMENTS
Department of the Treasury
JULY 2010

Vendor Name	Description	Amount Paid
VALIC	Other Retirement	15.88
VANGUARD	Refunds	4,077.31
VANGUARD	Other Retirement	16.92
VENIECE FRYE	Refunds	14,494.18
VENIECE FRYE	Other Retirement	60.15
VICKIE ADAMS	Refunds	10,554.25
VICKIE ADAMS	Other Retirement	43.80
VICKIE L DAVIS	Refunds	901.07
VICKIE L DAVIS	Other Retirement	3.74
VIRGINIA LEDBETTER	Refunds	14,616.53
VIRGINIA LEDBETTER	Other Retirement	60.65
WACHOVIA BANK	Refunds	5,969.19
WALTER BURRELL	Refunds	34,617.28
WALTER BURRELL	Other Retirement	143.65
WANDA BILYEU	Refunds	1,432.88
WANDA BILYEU	Other Retirement	5.95
WANDA CROSSLIN	Refunds	18.76
WANDA CROSSLIN	Other Retirement	0.08
WAYNE HICKS	Refunds	6,856.00
WAYNE HICKS	Other Retirement	28.45
WENDELL SHROCK	Refunds	1,009.51
WENDY B MILLER	Refunds	17,323.50
WENDY B MILLER	Other Retirement	71.89
WESLEY RHINEHART	Refunds	3,110.83
WESLEY RHINEHART	Other Retirement	12.91
West Payment Center	Prof Services Third Party	1,398.00
WILLETTA MCCORMICK	Refunds	2,335.48
WILLETTA MCCORMICK	Other Retirement	9.69
WILLIAM JARVIS	Refunds	6,876.68
WILLIAM C BROWN	Refunds	7,566.02
WILLIAM C BROWN	Other Retirement	31.40
WILLIAM J WHEATLEY	Refunds	822.29
WILLIAM O BARRY	Annuity Benefits	549.41
WILLIAM ODOM	Refunds	10,287.92
WILLIAM ODOM	Other Retirement	42.69
WILLIAM STATON	Refunds	4,424.23
WILLIAM STATON	Other Retirement	18.36
WILLIE WILLIAMS	Refunds	2,658.93
WILLIE WILLIAMS	Other Retirement	11.03
Willis Of Tennessee Inc	Rentals and Insurance	3,829,085.19
WILMA F FOSTER	Refunds	11,718.26
WILMA F FOSTER	Other Retirement	48.63
WILMA TOOLE	Refunds	2,196.70
WILMA TOOLE	Other Retirement	9.12
WILTON JONES	Refunds	1,134.10
WILTON JONES	Other Retirement	4.71
YURI B HILL	Refunds	5,447.52
YVETTE THOMAS	Refunds	6,154.93
ZACHARY OWENSBY	Refunds	3,849.99
ZACHARY OWENSBY	Other Retirement	15.98
ZARINAH T MARTIN	Refunds	2,544.98
ZARINAH T MARTIN	Other Retirement	10.56